

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND

UNSECURED & UNITARY - ONE PERCENT

PRIOR YEAR REFUND APPORTIONMENT

FISCAL YEAR - 2008/09

DESCRIPTION	FUND	UNSECURED ONE PERCENT	LESS RDA TAKEAWAY	NET UNSECURED ONE PERCENT	UNITARY ONE PERCENT	TOTAL UNSECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
GENERAL COUNTY*	0001	-60,078.60	-18,272.98	-41,805.62		-41,805.62	-41,805.62		
COUNTY FREE LIBRARY	0004	-4,418.41	-1,246.00	-3,172.41		-3,172.41	-3,172.41		
ACC CAP OUTLAY*	0006	-1,587.26	-475.64	-1,111.62		-1,111.62	-1,111.62		
MOSQUITO ABATEMENT DISTRICT	0007	-1,401.02	-345.97	-1,055.05		-1,055.05	-1,055.05		
MAINE PRAIRIE	0009	-20.37		-20.37		-20.37	-20.37		
AVIATION	0010	-233.46	-70.03	-163.43		-163.43	-163.43		
RECREATION	0016	-397.81	-119.23	-278.58		-278.58	-278.58		
G V R D	0018	-2,477.81	-14.87	-2,462.94		-2,462.94	-2,462.94		
COLLINSVILLE LEVEE	0019	-3.65		-3.65		-3.65	-3.65		
VSFCD OPERATING	0022	-642.90	-3.37	-639.53		-639.53	-639.53		
SUISUN RESOURCE CONSERVATION	0023	-5.72	-4.49	-1.23		-1.23	-1.23		
DIXON RES. CONS.	0024	-51.07		-51.07		-51.07	-51.07		
SOLANO RESOURCE CONSERV DIST	0025	-97.84	-4.67	-93.17		-93.17	-93.17		
SOLANO COUNTY WATER AGENCY	0027	-4,698.78	-900.35	-3,798.43		-3,798.43	-3,798.43		
SC FLD STATE WTR PJ-ZONE 1	0030	-657.43	-119.64	-537.79		-537.79	-537.79		
SC FLD STATE WTR PJ-ZONE 2	0032	-75.92	-26.37	-49.55		-49.55	-49.55		
LIB SPEC TAX ZONE 1	0036	-942.01	-549.90	-392.11		-392.11	-392.11		
LIB SPEC TAX ZONE 2	0037	-14.59	- .74	-13.85		-13.85	-13.85		
CO SER AREA S-4*	0041	- .66		- .66		- .66	- .66		
CO SER AREA S-5*	0042	-4.44		-4.44		-4.44	-4.44		
CO SER AREA S-6*	0043	-3.58		-3.58		-3.58	-3.58		
CO SER AREA S-8*	0045	-4.67		-4.67		-4.67	-4.67		
COUNTY CONSOLIDATED SVC AREA	0046	-46.88		-46.88		-46.88	-46.88		
B A A Q M D	0048	-439.12	-98.88	-340.24		-340.24	-340.24		
YOLO-SOLANO A P C	0049	-236.96	-41.68	-195.28		-195.28	-195.28		
LIB SPEC TAX ZONE 6	0066	-9.21		-9.21		-9.21	-9.21		
LIB SPEC TAX ZONE 7	0067	-275.50	-3.12	-272.38		-272.38	-272.38		
BENICIA CITY	0075	-7,735.45		-7,735.45		-7,735.45	-7,735.45		
DIXON CITY	0076	-2,199.68		-2,199.68		-2,199.68	-2,199.68		
FAIRFIELD CITY	0077	-11,944.50	-5,087.54	-6,856.96		-6,856.96	-6,856.96		
RIO VISTA CITY	0078	-807.26	-47.98	-759.28		-759.28	-759.28		

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SUISUN CITY	0079	-1,963.62	-2,262.58	298.96		298.96	298.96		
VACAVILLE CITY	0080	-11,557.19	-2,896.85	-8,660.34		-8,660.34	-8,660.34		
VALLEJO CITY	0081	-11,465.67	-56.44	-11,409.23		-11,409.23	-11,409.23		
E R A F	0083	-51,898.93		-51,898.93		-51,898.93	-51,898.93		
SOLANO IRRIGATION DIST	0102	-788.37	-424.80	-363.57		-363.57	-363.57		
SPECIAL ROAD	0108	-398.91		-398.91		-398.91	-398.91		
CORDELIA FIRE	0127	-138.59		-138.59		-138.59	-138.59		
DIXON FIRE*	0128	-259.46		-259.46		-259.46	-259.46		
MONTEZUMA FIRE*	0130	-229.83		-229.83		-229.83	-229.83		
RYER FIRE*	0131	-46.77		-46.77		-46.77	-46.77		
SUISUN FIRE*	0132	-136.36		-136.36		-136.36	-136.36		
VACA-ELMIRA FIRE	0133	-628.18		-628.18		-628.18	-628.18		
EAST VALLEJO FIRE*	0134	-298.29		-298.29		-298.29	-298.29		
ELMIRA ST LIGHTING *	0154	-2.09		-2.09		-2.09	-2.09		
GRN VLY ST LGHT DT	0155	-1.32		-1.32		-1.32	-1.32		
BENICIA LGHTNG DIS	0156	-1.60		-1.60		-1.60	-1.60		
SNDY BCH LGHTNG DIS	0157	-.93		-.93		-.93	-.93		
RIO VISTA-MONTEZUMA CEMETERY	0177	-227.55	-4.75	-222.80		-222.80	-222.80		
ROCKVILLE CEMETERY	0178	-468.95	-89.52	-379.43		-379.43	-379.43		
SILVEYVILLE CEM	0179	-243.64		-243.64		-243.64	-243.64		
FAIRFIELD-SUISUN CEMETERY	0180	-274.28	-189.85	-84.43		-84.43	-84.43		
VACA-ELMIRA CEM	0181	-370.89	-89.76	-281.13		-281.13	-281.13		
WINTERS JOINT CEM	0182	-25.07		-25.07		-25.07	-25.07		
REC DIST 2098	0201	-2.52		-2.52		-2.52	-2.52		
DIXON UNIF LIBRARY	0426	-207.90		-207.90		-207.90	-207.90		
VACAVILLE UNIF SCHOOL LIBRARY	0427	-1,563.69	-346.89	-1,216.80		-1,216.80	-1,216.80		
CO SUPT-CO SCH SER FUND SUP	0500	-2,996.45	-601.35	-2,395.10		-2,395.10	-2,395.10		
CO SUPT-DEVELOPMENT CENTER	0503	-632.84	-127.07	-505.77		-505.77	-505.77		
LOS RIOS COMM COLL M & O	0526	-3.34		-3.34		-3.34	-3.34		
SOLANO COMMUNITY COL M & O	0527	-8,075.76	-1,617.86	-6,457.90		-6,457.90	-6,457.90		
SAN JOAQUIN COMM COLL M & O	0528	-502.25	-10.06	-492.19		-492.19	-492.19		

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PRIOR YEAR REFUND APPORTIONMENT

FISCAL YEAR - 2008/09

		UNSECURED	LESS	NET UNSECURED	UNITARY	TOTAL	1ST	2ND	3RD
DESCRIPTION	FUND	ONE PERCENT	RDA TAKEAWAY	ONE PERCENT	ONE PERCENT	UNSECURED & UNITARY	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
BENICIA UNIF SCHOOL DIST M & O 0601		-7,367.08		-7,367.08		-7,367.08	-7,367.08		
DIXON UNIF SCHOOL DIST M & O 0602		-3,856.09		-3,856.09		-3,856.09	-3,856.09		
VALLEJO UNIF SCHOOL DIST M & O 0603		-15,377.83	-55.18	-15,322.65		-15,322.65	-15,322.65		
TRAVIS UNI SCHL DIST M & O 0606		-2,013.80		-2,013.80		-2,013.80	-2,013.80		
DAVIS UNI SCHL DIST M & O 0607		-33.82		-33.82		-33.82	-33.82		
VACAVILLE UNIF SCHL DIST M & O 0608		-15,244.16	-3,163.57	-12,080.59		-12,080.59	-12,080.59		
WNTRS UNI SCHL DIST M & O 0609		-258.93		-258.93		-258.93	-258.93		
RIVR DELTA JT UNI M & O 0610		-2,809.26	-58.98	-2,750.28		-2,750.28	-2,750.28		
F-S UNIF SCHL DIST M & O 0611		-23,404.88	-11,071.67	-12,333.21		-12,333.21	-12,333.21		
WNTRS JT UNIF-ED 0612		-22.82		-22.82		-22.82	-22.82		
RVR DELTA UNI-ED 0613		-145.59	-3.06	-142.53		-142.53	-142.53		
DAVIS JT.UNIF ED. 0614		-2.46		-2.46		-2.46	-2.46		
CO SUPT-CO SCH SER FUND SUPP 0998		-334.52	-63.99	-270.53		-270.53	-270.53		
CO SUPT-BOARD OF EDUCATION 0999		-961.52	-195.66	-765.86		-765.86	-765.86		

ONE PCT TOTALS	-268,756.56	-50,763.34	-217,993.22	.00	-217,993.22	-217,993.22	.00	.00
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UNSECURED ALLOCATION BY FUND

UNSECURED & UNITARY - VOTER DEBT

PRIOR YEAR REFUND APPORTIONMENT

FISCAL YEAR - 2008/09

DESCRIPTION	FUND	UNSECURED		LESS	NET UNSECURED		UNITARY		TOTAL	1ST	2ND	3RD
		VOTER	DEBT	RDA TAKEAWAY	VOTER	DEBT	VOTER	DEBT	UNSECURED & UNITARY	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
FAIRFIELD CITY	0077	-287.65		-109.42	-178.23				-178.23	-178.23		
RIO VISTA CITY	0078	-3.96		- .67	-3.29				-3.29	-3.29		
SUISUN CITY	0079	-187.56		-173.18	-14.38				-14.38	-14.38		
VACAVILLE CITY	0080	-851.82		-378.14	-473.68				-473.68	-473.68		
SOMERSET HIGHLANDS PKWY MAINT	0109	-65.30			-65.30				-65.30	-65.30		
COLLEGE HILLS LANDSCAPE MAINT	0119	-36.75			-36.75				-36.75	-36.75		
TOWN & COUNTRY LANDSCAPE MAINT	0122	-4.89			-4.89				-4.89	-4.89		
MONICA PLACE ROAD MAINT	0163	-107.99			-107.99				-107.99	-107.99		
SOMERSET III LANDSCAPE MAINT	0171	-83.48			-83.48				-83.48	-83.48		
CIMMARON HILLS-MADIGAN RNCH MT	0189	-279.36			-279.36				-279.36	-279.36		
SC FLD STATE WTR PJ ZONE BEN#1	0318	-5,340.43			-5,340.43				-5,340.43	-5,340.43		
SUISUN CITY HIGHWAY 12	0324	-224.37			-224.37				-224.37	-224.37		
BENICIA WASTEWATER BOND 1997-A	0354	-50.79			-50.79				-50.79	-50.79		
VALLEJO USD STATE REPAY	0403	- .06			- .06				- .06	- .06		
WINTERS JT USD GO SERIES 1998	0421	-16.50			-16.50				-16.50	-16.50		
BENICIA USD BOND 1991 SERIES A	0439	-74.36			-74.36				-74.36	-74.36		
BENICIA USD BOND 1991 SERIES B	0441	-36.95			-36.95				-36.95	-36.95		
BENICIA USD BOND 1991 SERIES C	0442	-33.08			-33.08				-33.08	-33.08		
BENICIA USD BOND 1997 SERIES A	0443	-29.25			-29.25				-29.25	-29.25		
BENICIA USD 1998 REFUNDING SER	0445	-16.70			-16.70				-16.70	-16.70		
BENICIA U.S.D.1997 S-2000B	0447	-4.87			-4.87				-4.87	-4.87		
BENICIA USD SERIES 2001 C	0450	-6.00			-6.00				-6.00	-6.00		
VVUSD MEAS V GOB SERIES 2002	0455	-2,258.61			-2,258.61				-2,258.61	-2,258.61		
FAIRFIELD/SUISUN USD GOB 2002S	0460	-1,364.12			-1,364.12				-1,364.12	-1,364.12		
VJO USD A 2002 GOB REFUNDING	0461	-1,864.59			-1,864.59				-1,864.59	-1,864.59		
VALLEJO USD MEASURE A S 2002	0462	-819.26			-819.26				-819.26	-819.26		
DUSD GOB SERIES 2003	0463	-51.39			-51.39				-51.39	-51.39		
SCC GOB SERIES 2005 REFUNDING	0464	-3,524.31			-3,524.31				-3,524.31	-3,524.31		
VVUSD MEAS V GOB SERIES 2003	0465	-2,744.58			-2,744.58				-2,744.58	-2,744.58		
FAIRFIELD/SUISUN USD GOB 2004S	0466	-1,336.24			-1,336.24				-1,336.24	-1,336.24		
VALLEJO USD MEASURE A S 2004	0467	-477.20			-477.20				-477.20	-477.20		

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PRIOR YEAR REFUND APPORTIONMENT

FISCAL YEAR - 2008/09

		UNSECURED		LESS	NET UNSECURED		UNITARY		TOTAL	1ST	2ND	3RD
DESCRIPTION	FUND	VOTER	DEBT		RDA	TAKEAWAY	VOTER	DEBT	UNSECURED & UNITARY	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
RIVER DELTA SFID NO. 1	0468		-26.62				-26.62		-26.62	-26.62		
VV USD GOB REFUNDING SER 2005	0470		-845.35				-845.35		-845.35	-845.35		
VV USD GOB SERIES 2005	0471		-786.95				-786.95		-786.95	-786.95		
SAN JOAQUIN DELTA CC GOB S2005	0472		-18.50				-18.50		-18.50	-18.50		
DIXON USD GOB SERIES 2005	0473		-55.67				-55.67		-55.67	-55.67		
DIXON USD GOB SERIES 2006	0474		-25.50				-25.50		-25.50	-25.50		
VALLEJO USD MEASURE A - S2006	0475		-587.69				-587.69		-587.69	-587.69		
SCC GOB SERIES 2006B	0476		-428.85				-428.85		-428.85	-428.85		
VV USD Meas V GOB Series 2007	0477		-224.39				-224.39		-224.39	-224.39		

VOTER DEBT TOTALS	-25,181.94	-661.41	-24,520.53	.00	-24,520.53	-24,520.53	.00	.00
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